GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2022-23– BRO for Rs.14,12,62,00,000/-(Rupees One Thousand four hundred twelve crore sixty two lakh only) as additional funds to Revenue Secretariat Orders - Issued - Administrative Sanction – Accorded.

REVENUE (EXCISE) DEPARTMENT

G.O.Rt.No. 422 **Dated: 13.06.2022.**

Read the following:-

1. From the CDB&MD, APSBCL, e-file No. REV04-24026/19/2022-MNGR-FA APSBCL, Computer No: 1753933.
2. G.O.Rt.No.3274, Finance (FMU- Revenue) Dept. dated 13.06.2022.

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O R D E R:-

In pursuance of the Budget Release Order issued in the G.O.2nd read above, Government hereby accord Administrative sanction to the Commissioner of Distilleries and Breweries & Managing Director, A.P. State Beverages Corporation Limited, Vijayawada for an amount of Rs.14,12,62,00,000/-(Rupees One Thousand four hundred twelve crore sixty two lakh only) as additional funds from the BE provision 2022-23 in relaxation of quarterly regulation towards repayment of short term loan to the Bank of Baroda, Benz Circle Branch, Vijayawada. The Commissioner of Distilleries and Breweries & Managing Director, A.P. State Beverages Corporation Limited, Vijayawada shall repay the loan to Government @50.00 Crores per month and the total loan shall be repaid within two years.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh **State** Beverages Corporation Limited **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6075001900020001000	V	0.01	1,41,262.00	0.00	1,41,262.01	0.00	1,41,262.00	0.01
Total			0.01	**1,41,262.00**	0.00	**1,41,262.01**	0.00	**1,41,262.00**	0.01

2. The Commissioner of Distilleries and Breweries & Managing Director, A.P. State Beverages Corporation Limited, Vijayawada shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. RAJAT BHARGAVA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
To Commissioner of Distilleries and Breweries & Managing Director,
A.P. State Beverages Corporation Limited, Vijayawada.
The Commissioner of Prohibition & Excise, A.P., Vijayawada.

Copy to:

The Accountant General, A.P., Vijayawada.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Finance (FMU-Rev)Department.
The P.S. to Special Chief Secretary to Govt., Revenue (P&E and R&S) Department.
SF/SC.

// FORWARDED :: BY ORDER //

S.E. Aravind
SECTION OFFICER